

Month No : 11

February 2019

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
101 Leisure Centre - General							
4001 SALARIES & WAGES	43,888	510,093	519,604	9,511		9,511	98.2 %
4003 COST OF TRAINING COURSES	0	345	1,000	655		655	34.5 %
4006 PROTECTIVE CLOTHING	0	1,013	1,000	-13		-13	101.3 %
4008 TRAINING	0	433	1,000	567		567	43.3 %
4011 RATES	5,012	54,927	51,450	-3,477		-3,477	106.8 %
4012 WATER RATES	177	1,214	2,500	1,286		1,286	48.6 %
4014 ELECTRICITY	0	1,464	3,000	1,536		1,536	48.8 %
4015 GAS	0	2,267	8,500	6,233		6,233	26.7 %
4016 JANITORIAL	462	4,373	4,200	-173		-173	104.1 %
4017 HEALTH & SAFETY	57	700	1,000	300		300	70.0 %
4018 REFUSE DISPOSAL	488	6,148	7,000	852		852	87.8 %
4021 TELEPHONE & FAX	0	499	1,200	701		701	41.6 %
4023 STATIONERY/PRINTING	0	2,005	1,200	-805		-805	167.1 %
4025 INSURANCE	0	12,761	12,600	-161		-161	101.3 %
4030 RECRUITMENT ADVTG	0	397	800	403		403	49.6 %
4032 PUBLICITY	400	1,769	3,500	1,731		1,731	50.5 %
4035 SECURITY COSTS	389	4,864	7,200	2,336		2,336	67.6 %
4036 PROPERTY MAINTCE	0	7,967	10,000	2,033		2,033	79.7 %
4038 MAINTENANCE CTRCTS	0	6,473	12,247	5,774		5,774	52.9 %
4040 EQUIPMENT & SMALL TOOLS	18	2,508	2,000	-508		-508	125.4 %
4051 BANK CHARGES	457	4,748	4,500	-248		-248	105.5 %
4069 Irrecoverable VAT	0	8,965	10,000	1,035		1,035	89.7 %
4115 LICENCES	0	320	250	-70		-70	128.0 %
Leisure Centre - General :- Expenditure	51,348	636,253	665,751	29,498	0	29,498	95.6 %
4103 PURCHASES FOR RESALE	0	204	0	-204		-204	0.0 %
Leisure Centre - General :- Direct Expenditure	0	204	0	-204	0	-204	
1001 RENT RECEIVED	37	3,204	1,583	1,621			202.4 %
1010 Pavillion Hire	488	7,108	3,000	4,108			236.9 %
1011 HALL BLOCK BOOKINGS	382	2,859	4,500	-1,641			63.5 %
1013 EQUIPMENT HIRE INCOME	1	25	100	-75			25.4 %
1054 Softplay Income	1,090	10,756	24,000	-13,244			44.8 %
1055 Go Karts Income	0	44	0	44			0.0 %
1080 MISCELLANEOUS INCOME	73	2,341	1,500	841			156.1 %
1095 INSURANCE CLAIM	0	330	0	330			0.0 %
Leisure Centre - General :- Income	2,071	26,668	34,683	-8,015			76.9 %
Net Expenditure over Income	49,277	609,790	631,068	21,278			

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
102 Leisure Centre - Swimming Pool							
4002 TEMPORARY & CASUAL STAFF	0	245	0	-245		-245	0.0 %
4007 COURSES/CONFERENCES	0	260	0	-260		-260	0.0 %
4008 TRAINING	185	1,672	3,000	1,328		1,328	55.7 %
4012 WATER RATES	1,556	12,375	12,000	-375		-375	103.1 %
4014 ELECTRICITY	3,448	28,718	25,000	-3,718		-3,718	114.9 %
4015 GAS	3,084	23,298	36,500	13,202		13,202	63.8 %
4017 HEALTH & SAFETY	0	1,189	1,000	-189		-189	118.9 %
4020 SUNDRY OFFICE & IT COSTS	0	2,939	0	-2,939		-2,939	0.0 %
4024 SUBSCRIPTIONS	0	85	150	65		65	56.7 %
4036 PROPERTY MAINTCE	0	4,419	1,000	-3,419		-3,419	441.9 %
4038 MAINTENANCE CTRCTS	202	1,256	1,000	-256		-256	125.6 %
4040 EQUIPMENT & SMALL TOOLS	60	1,648	1,500	-148		-148	109.8 %
4041 EQUIPMENT HIRE	0	0	500	500		500	0.0 %
4042 EQUIPMENT MAINTCE	0	5,218	12,000	6,782		6,782	43.5 %
4120 POOL CHEMICALS	244	3,995	4,500	505		505	88.8 %
4125 POOL PURCHASES NOT FOR	0	1,094	2,500	1,406		1,406	43.8 %
4992 FUNDING FROM R CAP FUND	0	-2,835	0	2,835		2,835	0.0 %
Leisure Centre - Swimming Pool :- Expenditure	8,778	85,576	100,650	15,074	0	15,074	85.0 %
4103 PURCHASES FOR RESALE	572	4,494	6,000	1,506		1,506	74.9 %
Leisure Centre - Swimming Pool :- Direct Expenditure	572	4,494	6,000	1,506	0	1,506	74.9 %
1012 Bouncy Castle Parties	13	2,008	2,000	8			100.4 %
1020 SWIMMING - PUBLIC	4,282	52,586	102,000	-49,414			51.6 %
1021 SWIMMING - LESSONS	13,669	252,373	225,000	27,373			112.2 %
1022 SWIMMING - SCHOOLS	768	16,721	12,000	4,721			139.3 %
1023 SWIMMING - CLUBS	117	15,913	18,500	-2,587			86.0 %
1024 SALES (STOCK) POOL	626	5,368	12,000	-6,632			44.7 %
1025 Pool Parties	163	2,025	3,500	-1,475			57.9 %
1026 One to One Lessons	0	3,879	12,000	-8,122			32.3 %
1027 Aqua Fit	617	5,155	6,200	-1,045			83.2 %
1028 Lifeguard Courses	0	1,942	7,000	-5,058			27.7 %
1080 MISCELLANEOUS INCOME	0	-160	1,000	-1,160			-16.0 %
1099 TILL DISCREPANCIES	49	-128	0	-128			0.0 %
Leisure Centre - Swimming Pool :- Income	20,301	357,681	401,200	-43,519			89.2 %
Net Expenditure over Income	-10,951	-267,611	-294,550	-26,939			

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>103</u> <u>Leisure Centre - Pool Vending</u>							
1030 Vending Machine Income	42	747	2,000	-1,253			37.4 %
Leisure Centre - Pool Vending :- Income	<u>42</u>	<u>747</u>	<u>2,000</u>	<u>-1,253</u>			<u>37.4 %</u>
Net Expenditure over Income	<u>-42</u>	<u>-747</u>	<u>-2,000</u>	<u>-1,253</u>			

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
104 Leisure Centre - Bar							
4001 SALARIES & WAGES	6,685	81,311	78,743	-2,568		-2,568	103.3 %
4006 PROTECTIVE CLOTHING	0	0	550	550		550	0.0 %
4011 RATES	0	126	0	-126		-126	0.0 %
4032 PUBLICITY	0	0	100	100		100	0.0 %
4036 PROPERTY MAINTCE	0	2,095	2,000	-95		-95	104.8 %
4038 MAINTENANCE CTRCTS	0	305	500	195		195	61.0 %
4040 EQUIPMENT & SMALL TOOLS	0	281	400	119		119	70.2 %
4041 EQUIPMENT HIRE	331	5,788	5,000	-788		-788	115.8 %
4051 BANK CHARGES	84	785	700	-85		-85	112.2 %
4060 OTHER PROF FEES	0	1,000	1,200	200		200	83.3 %
4104 BAR SUNDRIES	0	823	600	-223		-223	137.2 %
4110 PROMOTIONS	200	1,090	0	-1,090		-1,090	0.0 %
4115 LICENCES	0	1,312	900	-412		-412	145.7 %
4116 GAMING MACHINE DUTY	70	772	1,000	228		228	77.2 %
Leisure Centre - Bar :- Expenditure	7,370	95,689	91,693	-3,996	0	-3,996	104.4 %
4101 PURCHASES - WET STOCK	3,564	52,167	60,750	8,583		8,583	85.9 %
4102 PURCHASES - DRY STOCK	193	5,858	5,000	-858		-858	117.2 %
4109 PURCHASES - CAFE	0	318	0	-318		-318	0.0 %
Leisure Centre - Bar :- Direct Expenditure	3,757	58,342	65,750	7,408	0	7,408	88.7 %
1001 RENT RECEIVED	500	6,366	17,100	-10,734			37.2 %
1031 MACHINE INCOME	0	1,266	1,500	-234			84.4 %
1032 Tickets	0	488	500	-13			97.5 %
1040 BAR INCOME - LOUNGE	11,781	123,240	140,000	-16,760			88.0 %
1041 BAR INCOME - HALL	207	8,913	12,500	-3,587			71.3 %
1049 CAFE INCOME	266	3,246	4,000	-754			81.2 %
1056 FUNCTION ROOM HIRE	0	785	0	785			0.0 %
1099 TILL DISCREPANCIES	-5	-6	0	-6			0.0 %
Leisure Centre - Bar :- Income	12,750	144,297	175,600	-31,303			82.2 %
Net Expenditure over Income	-1,623	9,735	-18,157	-27,892			

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
105 <u>Leisure Centre - Indoor Sports</u>							
4014 ELECTRICITY	925	7,301	12,000	4,699		4,699	60.8 %
4036 PROPERTY MAINTCE	0	3,574	4,000	426		426	89.4 %
4038 MAINTENANCE CTRCTS	0	120	1,000	880		880	12.0 %
Leisure Centre - Indoor Sports :- Expenditure	925	10,996	17,000	6,004	0	6,004	64.7 %
1050 BADMINTON FEES	171	2,032	3,000	-968			67.7 %
1051 SNOOKER FEES	503	4,928	7,200	-2,272			68.5 %
1052 PARTY ROOM HIRE	558	3,075	2,500	575			123.0 %
1053 SKITTLE ALLEY	0	67	250	-183			26.7 %
Leisure Centre - Indoor Sports :- Income	1,232	10,102	12,950	-2,848			78.0 %
Net Expenditure over Income	-307	894	4,050	3,156			

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
106 <u>Leisure Centre - Outdoor Sport</u>							
4014 ELECTRICITY	0	553	2,000	1,447		1,447	27.6 %
Leisure Centre - Outdoor Sport :- Expenditure	0	553	2,000	1,447	0	1,447	27.6 %
1060 GRASS INCOME	96	4,067	8,500	-4,433			47.8 %
1061 OUTSIDE COURTS	0	-152	500	-652			-30.4 %
1063 Petanque Income	0	94	100	-6			93.8 %
Leisure Centre - Outdoor Sport :- Income	96	4,008	9,100	-5,092			44.0 %
Net Expenditure over Income	-96	-3,455	-7,100	-3,645			

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
201 Playing Fields							
4012 WATER RATES	76	1,345	2,500	1,155		1,155	53.8 %
4037 GROUNDS MAINTENANCE	0	1,269	2,250	981		981	56.4 %
4115 LICENCES	0	250	0	-250		-250	0.0 %
Playing Fields :- Expenditure	76	2,864	4,750	1,886	0	1,886	60.3 %
Net Expenditure over Income	76	2,864	4,750	1,886			

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>202</u> <u>Play Areas</u>							
4037 GROUNDS MAINTENANCE	0	574	1,000	427		427	57.4 %
4042 EQUIPMENT MAINTCE	0	662	1,000	338		338	66.2 %
Play Areas :- Expenditure	0	1,236	2,000	765	0	765	61.8 %
Net Expenditure over Income	0	1,236	2,000	765			

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<u>203</u> <u>Millennium Green</u>							
4037 GROUNDS MAINTENANCE	0	0	500	500		500	0.0 %
Millennium Green :- Expenditure	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>0.0 %</u>
1001 RENT RECEIVED	0	0	1,500	-1,500			0.0 %
Millennium Green :- Income	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>-1,500</u>			<u>0.0 %</u>
Net Expenditure over Income	<u>0</u>	<u>0</u>	<u>-1,000</u>	<u>-1,000</u>			

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
204	Allotments							
4012	WATER RATES	0	234	250	16		16	93.7 %
4013	RENT	275	275	275	0		0	100.0 %
4037	GROUNDS MAINTENANCE	0	31	250	219		219	12.5 %
	Allotments :- Expenditure	275	541	775	234	0	234	69.8 %
1001	RENT RECEIVED	0	866	600	266			144.3 %
	Allotments :- Income	0	866	600	266			144.2 %
	Net Expenditure over Income	275	-325	175	500			

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
301 <u>Roads & Highways</u>							
4037 GROUNDS MAINTENANCE	0	120	0	-120		-120	0.0 %
4080 STREET CARE (ex S Glos)	0	2,313	3,200	887		887	72.3 %
Roads & Highways :- Expenditure	0	2,433	3,200	767	0	767	76.0 %
Net Expenditure over Income	0	2,433	3,200	767			

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
302 Community Development							
4701 GRANTS - N BRISTOL ADVICE	0	0	500	500		500	0.0 %
4702 GRANTS - TWINNING ASS'N	0	600	300	-300		-300	200.0 %
4703 GRANTS - FOUR TOWNS TPT	0	0	1,000	1,000		1,000	0.0 %
4706 GRANTS - Four Towns Play Assoc	0	4,280	4,000	-280		-280	107.0 %
4707 GRANTS - YOUTH PROVISION	0	2,500	5,000	2,500		2,500	50.0 %
4708 GRANTS - COMM'Y PARTNERSHIP	0	3,500	3,500	0		0	100.0 %
4711 GRANTS - S137 GENERAL	0	4,945	6,500	1,555		1,555	76.1 %
4720 CHRISTMAS ACTIVITIES	0	4,896	3,500	-1,396		-1,396	139.9 %
4725 FILTON FESTIVAL	0	6,966	6,500	-466		-466	107.2 %
Community Development :- Expenditure	0	27,687	30,800	3,113	0	3,113	89.9 %
1077 GRANTS RECEIVED	0	975	0	975			0.0 %
1082 Filton Festival	60	2,416	2,500	-84			96.6 %
Community Development :- Income	60	3,391	2,500	891			135.6 %
Net Expenditure over Income	-60	24,296	28,300	4,004			

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<u>801</u> <u>Corporate Management</u>							
4004 PENSION DEFICIT	-533	-5,867	-6,400	-533		-533	91.7 %
Corporate Management :- Expenditure	-533	-5,867	-6,400	-533	0	-533	91.7 %
Net Expenditure over Income	-533	-5,867	-6,400	-533			

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802 Democratic Rep'n & Mgmt							
4007 COURSES/CONFERENCES	0	0	250	250		250	0.0 %
4009 TRAVEL	0	0	50	50		50	0.0 %
4024 SUBSCRIPTIONS	0	0	200	200		200	0.0 %
4028 ELECTION COSTS	0	0	5,400	5,400		5,400	0.0 %
4033 NEWSLETTER	250	2,500	3,500	1,000		1,000	71.4 %
4065 MEETING COSTS	0	100	200	100		100	50.0 %
Democratic Rep'n & Mgmt :- Expenditure	250	2,600	9,600	7,000	0	7,000	27.1 %
Net Expenditure over Income	250	2,600	9,600	7,000			

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803 <u>Civic Expenses</u>							
4066 CHAIRMANS ALLOWANCE	0	799	950	151		151	84.1 %
4072 CHAIRMANS ALLOW (PRIOR YR)	0	827	0	-827		-827	0.0 %
Civic Expenses :- Expenditure	0	1,625	950	-675	0	-675	171.1 %
Net Expenditure over Income	0	1,625	950	-675			

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901	Central Services							
4001	SALARIES & WAGES	8,832	92,182	107,946	15,764		15,764	85.4 %
4005	HR Costs-Service level agr'mnt	0	7,000	7,000	0		0	100.0 %
4007	COURSES/CONFERENCES	0	40	250	210		210	16.0 %
4008	TRAINING	609	714	500	-214		-214	142.8 %
4009	TRAVEL	0	0	200	200		200	0.0 %
4010	OTHER STAFF COSTS	7	44	3,500	3,456		3,456	1.3 %
4020	SUNDRY OFFICE & IT COSTS	256	3,419	4,000	581		581	85.5 %
4021	TELEPHONE & FAX	15	531	600	69		69	88.6 %
4022	POSTAGE	57	910	750	-160		-160	121.3 %
4023	STATIONERY/PRINTING	64	749	1,200	451		451	62.4 %
4024	SUBSCRIPTIONS	0	511	2,000	1,489		1,489	25.6 %
4026	PHOTOCOPY CHARGES	0	1,985	3,000	1,015		1,015	66.2 %
4027	OFFICE EQUIPMENT	0	0	500	500		500	0.0 %
4038	MAINTENANCE CTRCTS	0	0	500	500		500	0.0 %
4040	EQUIPMENT & SMALL TOOLS	0	310	0	-310		-310	0.0 %
4051	BANK CHARGES	146	1,042	250	-792		-792	416.7 %
4056	LEGAL FEES	0	77	1,000	923		923	7.7 %
4057	AUDIT FEES	705	15	3,300	3,285		3,285	0.5 %
4058	ACCOUNTANCY FEES	770	11,259	12,000	741		741	93.8 %
4060	OTHER PROF FEES	0	2,372	3,000	628		628	79.1 %
	Central Services :- Expenditure	11,460	123,160	151,496	28,336	0	28,336	81.3 %
1001	RENT RECEIVED	0	0	2	-2			0.0 %
1080	MISCELLANEOUS INCOME	0	0	0	0			0.0 %
	Central Services :- Income	0	0	2	-2			0.5 %
	Net Expenditure over Income	11,460	123,160	151,494	28,334			

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902	Outside Services							
4001	SALARIES & WAGES	7,252	78,788	90,500	11,712		11,712	87.1 %
4006	PROTECTIVE CLOTHING	0	159	500	341		341	31.8 %
4008	TRAINING	0	0	1,000	1,000		1,000	0.0 %
4036	PROPERTY MAINTCE	73	993	1,500	507		507	66.2 %
4037	GROUNDS MAINTENANCE	0	3,342	2,500	-842		-842	133.7 %
4040	EQUIPMENT & SMALL TOOLS	0	2,221	2,000	-221		-221	111.1 %
4041	EQUIPMENT HIRE	0	119	500	381		381	23.8 %
4042	EQUIPMENT MAINTCE	101	1,030	4,500	3,470		3,470	22.9 %
4044	VEHICLE FUEL,OIL & MAINT	18	1,291	2,500	1,209		1,209	51.6 %
	Outside Services :- Expenditure	7,444	87,943	105,500	17,557	0	17,557	83.4 %
	Net Expenditure over Income	7,444	87,943	105,500	17,557			

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909 Capital & Projects							
4054 LOAN INTEREST PWLB	0	2,235	3,115	880		880	71.7 %
4055 LOAN CAPITAL REPAID	0	12,988	12,988	0		0	100.0 %
4903 CAP IT Upgrading	0	2,175	0	-2,175		-2,175	0.0 %
4974 CAP - Allotment Works	0	7,987	0	-7,987		-7,987	0.0 %
4975 CAP - Toilet Refurbishment	0	395	0	-395		-395	0.0 %
4976 CAP-Bar Roof	0	7,980	0	-7,980		-7,980	0.0 %
4992 FUNDING FROM R CAP FUND	0	-13,577	0	13,577		13,577	0.0 %
4993 TFR TO ROLLING CAPITAL FUND	0	25,000	25,000	0		0	100.0 %
4999 TFR FR EARMARKED RSV	0	-4,961	0	4,961		4,961	0.0 %
Capital & Projects :- Expenditure	0	40,222	41,103	881	0	881	97.9 %
Net Expenditure over Income	0	40,222	41,103	881			

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998 <u>Precept & Interest</u>							
1075 PRECEPT SUPPORT GRANT	0	12,058	12,058	0			100.0 %
1076 PRECEPT	0	675,000	675,000	0			100.0 %
1090 INTEREST RECEIVED	115	714	0	714			0.0 %
Precept & Interest :- Income	115	687,772	687,058	714			100.1 %
Net Expenditure over Income	-115	-687,772	-687,058	714			